

Exhibit 6

Purchased from Third Parties

Date	Transaction	Amount	Purchased From	Zipline Shares	Zipline Price
2/24/2021	Wire	\$ (108,750.00)	Andrew Rothgaber	3,750	\$ 29.00
2/24/2021	Wire	\$ (197,316.00)	Brendan O'Donoghue	6,804	\$ 29.00
2/24/2021	Wire	\$ (435,000.00)	Mark L Hubbard	15,000	\$ 29.00
2/24/2021	Wire	\$ (522,000.00)	Charm Family Trust	18,000	\$ 29.00
2/25/2021	Wire	\$ (793,875.00)	Pablo A Maurin Kristen Leigh Pude	27,375	\$ 29.00
3/10/2021	Wire	\$ (2,912,000.00)	Iron Edge Global Technology Fund	91,000	\$ 32.00
4/16/2021	Wire	\$ (170,000.00)	Zhefei Li	5,000	\$ 34.00
4/19/2021	Wire	\$ (71,400.00)	Ryan Alam	2,100	\$ 34.00
4/30/2021	Wire	\$ (850,000.00)	Punet Khattar	25,000	\$ 34.00
Share Total					
194,029					
Amount Total					
(6,060,341)					

Sold Zipline to Investors

Price	\$33.00	\$40.00	\$45.00	\$50.00
Shares	(1,621)	(4,066)	(79,439)	(33,460)
Amount	\$53,493	\$162,640	\$3,574,755	\$1,673,000
Share Total				
(118,586)				
Amount Total				
\$5,463,888				

Re-Investments

Price	\$45.00
Shares	(1,666)
Amount	\$74,970
Share Total	
(1,666)	
Amount Total	
\$74,970	

Net Amount

Share Total	75,443
Amount Total	(\$596,453)

Net Amount

Share Total	73,777
Amount Total	(\$521,483)

Cost Basis

SP	\$31.23
Investors	\$46.06
Average Markup	47%

Purchased from Third Parties					
Date	Transaction	Amount	Purchased From	Chime Shares	Chime Price
3/2/2021	Wire	\$ (1,090,380.00)	Equidate Investments LLC/Forge Inv	18,173	\$ 60.00
3/5/2021	Wire	\$ (141,900.00)	Equidate Investments LLC/Forge Inv	2,365	\$ 60.00
3/31/2021	Wire	\$ (360,000.00)	Equidate Investments LLC/Forge Inv	6,000	\$ 60.00
Share Total					
26,538					
Amount Total					
(1,592,280)					

Sold Chime to Investors				
Price	\$64.00	\$69.00	\$80.00	\$85.00
Shares	(530)	(9,249)	(1,284)	(13,310)
Amount	\$33,920	\$638,181	\$102,720	\$1,131,350
Share Total				
(24,373)				
Amount Total				
\$1,906,171				

Re-Investments	
Price	\$85.00
Shares	(1,618)
Amount	\$137,530
Share Total	
(1,618)	
Amount Total	
\$137,530	

Net Amount	
Share Total	
2,165	
Amount Total	
\$313,891	

Net Amount	
Share Total	
547	
Amount Total	
\$451,421	

Cost Basis	
SP	
\$60.00	
Investors	
\$78.63	
Investors	
31%	

Purchased from Third Parties					
Date	Transaction	Amount	Purchased From	Dataminr Shares	Dataminr Price
7/8/2021	Wire	\$ (3,300,000.00)	UMB Trust Department - Sharepost	75,000	\$ 44.00
11/12/2021	Wire	\$ (1,050,000.00)	Scott R Mueller	25,000	\$ 42.00
1/21/2022	Wire	\$ (1,050,000.00)	Vulcan Capital Growth Equity II LLC	25,000	\$ 42.00
			Share Total		
		125,000			
		Amount Total			
		(5,400,000)			

Sold Dataminr to Investors					
Price	\$41.00	\$54.00	\$57.00	\$60.00	\$65.00
Shares	(1,707)	(32,764)	(3,233)	(3,165)	(36,963)
Amount	\$69,987	\$1,769,256	\$184,281	\$189,900	\$2,402,595
		Share Total			
		(77,832)			
		Amount Total			
		\$4,616,019			

Re-Investments	
Price	\$65.00
Shares	(10,269)
Amount	\$667,485
	Share Total
	(10,269)
	Amount Total
	\$667,485

Net Amount	
Share Total	
47,168	
Amount Total	
(5783,981)	

Net Amount	
Share Total	
36,899	
Amount Total	
(116,496)	

Cost Basis	
SP	
\$43.20	
Investors	
\$59.97	
Investors	
39%	

Purchased from Third Parties

Date	Transaction	Amount	Purchased From	Flexport Shares	Flexport Price
3/31/2021	Wire	\$ (320,500.00)	Vishnu Nair	25,000	\$ 12.82
3/31/2021	Wire	\$ (645,500.00)	Blake D Johnson	50,000	\$ 12.91
			Share Total		
			75,000		
			Amount Total		
			(966,000)		

Sold Flexport to Investors

Price	\$14.00	\$18.50	\$19.50
Shares	(12,556)	(2,432)	(49,190)
Amount	\$175,784	\$44,992	\$959,205
	Share Total		
	(64,178)		
	Amount Total		
	\$1,179,981		

Re-Investments

Price	\$19.50
Shares	(6,245)
Amount	\$121,778
	Share Total
	(6,245)
	Amount Total
	\$121,778

Net Amount

Share Total
10,822
Amount Total
\$213,981

Net Amount

Share Total
4,577
Amount Total
\$335,759

Cost Basis

SP
\$12.88
Investors
\$18.48
Investors
44%

Purchased from Third Parties					
Date	Transaction	Amount	Purchased From	Klarna Shares	Klarna Price
3/4/2021	Wire	\$ (2,501,280.00)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture Pa	1,930	\$ 1,296.00
3/4/2021	Wire	\$ (4,998,786.00)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture Pa	3,800	\$ 1,315.47
3/5/2021	Wire	\$ (410,426.64)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture Pa	312	\$ 1,315.47
7/16/2021	Wire	\$ (1,664,067.60)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture Pa	1,209	\$ 1,376.40
Share Total					
7,251					
Amount Total					
(9,574,560)					

Sold Klarna to Investors					
Price	\$1,425.00	\$1,450.00	\$1,600.00	\$1,750.00	\$1,900.00
Shares	(80)	(2,468)	(104)	(156)	(3,486)
Amount	\$114,000	\$3,578,600	\$166,400	\$273,000	\$6,623,400
Share Total					
(6,294)					
Amount Total					
\$10,755,400					

Re-Investments	
Price	\$1,900.00
Shares	(208)
Amount	\$395,200
Share Total	
(208)	
Amount Total	
\$395,200	

Net Amount	
Share Total	957
Amount Total	\$1,180,840

Net Amount	
Share Total	749
Amount Total	\$1,576,040

Cost Basis	
SP	\$1,320.45
Investors	\$1,714.95
Average Markup	30%

Purchased from Third Parties

Date	Transaction	Amount	Purchased From	Plaid Shares	Plaid Price
2/25/2021	Wire	\$ (2,625,000.00)	Charles J & Heather Cheda	2,500	\$ 1,050.00
3/10/2021	Wire	\$ (10,500,000.00)	Sharon Rapoport	10,000	\$ 1,050.00
4/13/2021	Wire	\$ (2,250,000.00)	Helen Min	2,500	\$ 900.00
8/25/2021	Wire	\$ (200,220.00)	Aaron Smith	213	\$ 940.00
8/25/2021	Wire	\$ (752,000.00)	Bryan Liu	800	\$ 940.00
9/3/2021	Wire	\$ (739,780.00)	Aaron Smith	787	\$ 940.00
10/6/2021	Wire	\$ (360,000.00)	Jake Davis	400	\$ 900.00
10/6/2021	Wire	\$ (630,000.00)	Thomas Bartzen	700	\$ 900.00
10/6/2021	Wire	\$ (810,000.00)	Mattis Kancans Envall	900	\$ 900.00
12/6/2021	Wire	\$ (485,000.00)	Nithya Rajagopalan	500	\$ 970.00
12/22/2021	Wire	\$ (582,000.00)	Luke McCandless	600	\$ 970.00
12/29/2021	Wire	\$ -	Hardeepsingh Randhava	-	\$ -
12/30/2021	Wire	\$ -	Hardeepsingh Randhava	-	\$ -
1/4/2022	Wire	\$ (242,500.00)	Nithya Rajagopalan	250	\$ 970.00
Share Total					
20,150					
Amount Total					
(20,176,500)					

Sold Plaid to Investors

Price	\$1,300.00	\$1,350.00	\$1,400.00	\$1,500.00	\$1,600.00
Shares	(2,627)	(2,059)	(1,580)	(694)	(8,402)
Amount	\$3,415,100	\$2,779,650	\$2,212,000	\$1,041,000	\$13,443,200
Share Total					
(15,362)					
Amount Total					
\$22,890,950					

Re-Investments

Price	\$1,350.00	\$1,500.00	\$1,600.00
Shares	(303)	(33)	(1,538)
Amount	\$409,050	\$49,500	\$2,460,800
Share Total			
(1,874)			
Amount Total			
\$2,919,350			

Net Amount

Share Total
4,788
Amount Total
\$2,714,450

Net Amount

Share Total
2,914
Amount Total
\$5,633,800

Cost Basis

SP
\$1,001.32
Investors
\$1,497.46
Average Markup
50%

Purchased from Third Parties					
Date	Transaction	Amount	Purchased From	SpaceX Shares	SpaceX Price
5/20/2020	Wire	\$ (311,808.00)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture	1,344	\$ 232.00
5/21/2020	Wire	\$ (43,384.00)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture	187	\$ 232.00
8/3/2020	Wire	\$ (728,460.00)	Equidate Investments LLC/Forge Investments LLC/First Mile	2,698	\$ 270.00
Share Total					
4,229					
Amount Total					
(1,083,652)					

Sold SpaceX to Investors			
Price	\$295.00	\$310.00	\$325.00
Shares	(1,831)	(2,141)	(220)
Amount	\$540,145	\$663,710	\$71,500
Share Total			(4,192)
Amount Total			\$1,275,355

Net Amount			
Share Total	37	Amount Total	\$191,703

Cost Basis			
Share Total	\$256.24	Amount Total	\$304.24
Average Markup			
	19%		

Purchased from Third Parties					
Date	Transaction	Amount	Purchased From	ThoughtSpot Shares	ThoughtSpot Price
2/16/2021	Wire	\$ (1,499,992.60)	Unicorn Pre-IPO Fund LLC (Dennis Riordan - owner of SEC Reg	90,361	\$ 16.60
4/19/2021	Wire	\$ 1,499,992.60	Unicorn Pre-IPO Fund LLC (Dennis Riordan - owner of SEC Reg	(90,361)	\$ 16.60
5/10/2021	Wire	\$ -	Francis & Mireille Lamprea		
5/10/2021	Wire	\$ -	Francis & Mireille Lamprea		
5/12/2021	Wire	\$ (263,466.03)	Francis & Mireille Lamprea	14,727	\$ 17.89
6/3/2021	Wire	\$ (1,045,000.00)	Rickie Goyal	55,000	\$ 19.00
10/15/2021	Wire	\$ (866,020.00)	Brian McCarthy	45,580	\$ 19.00
Share Total					
115,307					
Amount Total					
(2,174,486)					

Sold ThoughtSpot to Investors					
Price	\$19.00	\$22.00	\$25.00	\$30.00	\$34.00
Shares	(1,315)	(2,418)	(60,285)	(15,966)	(735)
Amount	\$24,985	\$53,196	\$1,507,125	\$478,980	\$24,990
Share Total					
(80,719)					
Amount Total					
\$2,089,276					

Re-Investments	
Price	\$25.00
Shares	(4,500)
Amount	\$112,500
Share Total	
(4,500)	
Amount Total	
\$112,500	

Net Amount	
Share Total	
34,588	
Amount Total	
(\$85,210)	

Net Amount	
Share Total	
30,088	
Amount Total	
\$27,290	

Cost Basis	
SP	
\$18.86	
Investors	
\$25.84	
Average Markup	
37%	

Purchased from Third Parties

Date	Transaction	Amount	Purchased From	Triller Shares	Triller Price
2/2/2021	Wire	\$ (3,002,400.00)	Equity Acquisition Company Ltd (Bern)	360,000	\$ 8.34
2/4/2021	Wire	\$ (3,002,400.00)	Equity Acquisition Company Ltd (Bern)	360,000	\$ 8.34
4/27/2021	Wire	\$ (2,502,000.00)	Equity Acquisition Company Ltd (Bern)	300,000	\$ 8.34
6/16/2021	Wire	\$ (2,812,500.00)	Equity Acquisition Company Ltd (Bern)	250,000	\$ 11.25
6/24/2021	Wire	\$ (2,250,000.00)	Equity Acquisition Company Ltd (Bern)	200,000	\$ 11.25
6/30/2021	Wire	\$ (1,960,000.00)	Equity Acquisition Company Ltd (Bern)	160,000	\$ 12.25
7/16/2021	Wire	\$ (2,940,000.00)	Equity Acquisition Company Ltd (Bern)	240,000	\$ 12.25
8/19/2021	Wire	\$ (1,225,000.00)	Equity Acquisition Company Ltd (Bern)	100,000	\$ 12.25
12/13/2021	Wire	\$ (1,249,999.13)	BAS Living Trust	187,468	\$ 6.67
12/13/2021	Wire	\$ (1,249,999.13)	The AS Trust	187,468	\$ 6.67
12/13/2021	Wire	\$ (2,499,998.26)	Proxima Media LLC	374,936	\$ 6.67
12/30/2021	Wire	\$ (2,499,985.00)	Proxima Media LLC	269,160	\$ 9.29
2/7/2022	Wire	\$ (499,997.00)	The AS Trust	53,832	\$ 9.29
2/7/2022	Wire	\$ (499,997.00)	BAS Living Trust	53,832	\$ 9.29
2/7/2022	Wire	\$ (999,994.00)	Proxima Media LLC	107,664	\$ 9.29
2/11/2022	Wire	\$ (499,997.00)	BAS Living Trust	53,832	\$ 9.29
2/11/2022	Wire	\$ (499,997.00)	The AS Trust	53,832	\$ 9.29
2/15/2022	Wire	\$ (999,994.00)	Proxima Media LLC	107,664	\$ 9.29
Share Total					
3,419,688					
Amount Total					
(31,194,258)					

Sold Triller to Investors

Price	\$9.00	\$10.00	\$10.50	\$11.00	\$11.34	\$11.50	\$12.00	\$13.00	\$13.50	\$15.00	\$16.00	\$18.00	\$20.00	\$25.00
Shares	(21,666)	(200,000)	(4,760)	(11,791)	(47,284)	(17,060)	(413,369)	(159,733)	(229,465)	(169,689)	(6,250)	(509,202)	(245,335)	(249,859)
Amount	\$194,994	\$2,000,000	\$49,980	\$129,701	\$536,201	\$196,190	\$4,960,428	\$2,076,529	\$3,097,778	\$2,545,335	\$100,000	\$9,165,636	\$4,906,700	\$6,246,475
Share Total														
(2,285,463)														
Amount Total														
\$36,205,946														

Re-Investments

Price	\$12.00	\$13.50	\$20.00	\$25.00
Shares	(63,427)	(18,161)	(49,983)	(184,869)
Amount	\$761,124	\$245,174	\$999,660	\$4,621,725
Share Total				
(316,440)				
Amount Total				
\$6,627,683				

Net Amount

Share Total	1,134,225
Amount Total	\$5,011,689

Net Amount

Share Total	817,785
Amount Total	\$11,639,371

Cost Basis

SP	\$9.12
Investors	\$11.05
Investors	21%

Purchased from Third Parties					
Date	Transaction	Amount	Purchased From	Insurance Zebra Shares	Insurance Zebra Price
10/28/2021	Wire	\$ (3,499,992.20)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture P	251,798	\$ 13.90
1/4/2022	Wire	\$ (2,914,997.40)	Quadrant Information Services (Michael Macauley)	231,349	\$ 12.60
1/26/2022	Wire	\$ (320,756.40)	World Equity Group Inc/WEG Fund 1 LLC/Midway Venture P	23,076	\$ 13.90
Share Total					
506,223					
Amount Total					
(6,735,746)					

Sold Insurance Zebra to Investors				
Price	\$16.50	\$19.00	\$20.00	\$22.00
Shares	(5,500)	(52,631)	(34,285)	(221,894)
Amount	\$90,750	\$999,989	\$685,700	\$4,881,668
Share Total				
(314,310)				
Amount Total				
\$6,658,107				

Re-Investments				
Price	\$22.00			
Shares	(26,340)			
Amount	\$579,480			
Share Total				
(26,340)				
Amount Total				
\$579,480				

Net Amount				
Share Total				
191,913				
Amount Total				
(\$77,639)				

Net Amount				
Share Total				
165,573				
Amount Total				
\$501,841				

Cost Basis				
SP				
\$13.31				
Investors				
\$21.25				
Average Markup				
60%				